



Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1603/DI24-269/48309
Present count : 5

Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

ELC-1603/DI24-269/48309

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2023	7,832.00
Cheques Payments	1	24-01-2023	36,018.00
Credit Balance	0		
Error Correction	0		
Received total			43,850.00
Receivable total			43,849.50
.50 o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	IBT	48309-1	Deposite date : 24-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 1	7,832.00
02	06-02-2023	cheque		Cheque no : 676292 Cheque present date : 24-01-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	36,018.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-15 11:40:47	Sewmini Tharushika receiving team	upload correct IBT slip.
2023-02-07 11:25:29	Sewmini Tharushika receiving team	upload correct IBT slip.



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SELECTED INVOICES - (Average date : 18-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B265286	18-01-2023	ELC	22,400.00	1,568.00 Rate - 7%	0.00	0.00	20,832.00	20,832.00	0.00		
02	AD009B265290	18-01-2023	ELC	24,750.00	1,732.50 Rate - 7%	0.00	0.00	23,017.50	23,017.50	0.00		
Total				47,150.00	3,300.50	0.00	0.00	43,849.50	43,849.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY